

CALFED Financing Plan

- Benefits Based allocation
- Public and user funding
- Ability to Pay and Crediting will be taken into account on a case by case basis.
- Financial Baseline will begin with the signing of the Bay-Delta Accord.

CALFED Financing Plan

- User fees
 - A broad-based watershed fee will be necessary to provide a reliable source of revenue.
- Crediting
 - Category III Program
 - CVPIA Restoration Fund for payments that occurred post-Accord and contribute to the CALFED Program
 - Other?

Estimated CALFED Stage 1 Program and Capital Costs in Millions

Program Area	State	Federal	User	Total
Ecosystem Restoration	390	375	200	965
Conservation	100	100	600	800
Recycling	250	250	500	1,000
Watershed Management	70	70	130	270
Water Quality	85	85	80	250
Delta Levees	80	140	30	250
Storage	70	50	110	230
Conveyance	190	200	285	675
Total	1,235	1,270	1,935	4,440

Estimated State & Federal CALFED Budget for Year 1 (\$354 Million & \$252 Million versions)

Program Area	Fed	State	Total	Fed	State	Total
Ecosystem Restoration Program	75	72	147	75	72	147
Levees	10	12	22	7	12	19
Water Use Efficiency	31	31	62	17	17	34
Water Quality	22	22	44	6	6	13
Water Transfers	0.5	0.5	1	0.5	0.5	1
Watershed Program	4	7	11	2	2	4
Groundwater Storage	4	4	8	2	2	4
Surface Storage	4	4	8	1	1	2
Conveyance	14	14	28	4	4	8
CMARP	3	3	6	2	2	4
CALFED Planning	8	8	16	8	8	16
Total	176	178	354	125	127	252